

Michigan

COMBINING SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL - PERMANENT FUNDS

FISCAL YEAR ENDED SEPTEMBER 30, 2006

(In Thousands)

Statutory/Budgetary Basis	MICHIGAN NATURAL RESOURCES TRUST FUND			MICHIGAN STATE PARKS ENDOWMENT FUND		
	BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE
REVENUES AND OTHER SOURCES						
Miscellaneous	\$ 71,838	\$ 71,838	\$ -	\$ 7,834	\$ 7,834	\$ -
Proceeds from sale of capital assets	123	123	-	-	-	-
Transfers in	-	-	-	10,000	10,000	-
Total Revenues and Other Sources	71,960	71,960	-	17,834	17,834	-
EXPENDITURES, TRANSFERS OUT, AND ENCUMBRANCES - BY BRANCH, DEPARTMENT/AGENCY						
Military and Veterans Affairs	-	-	-	-	-	-
Natural Resources	62,956	56,982	5,974	14,384	14,213	171
Treasury	898	898	-	464	464	-
Total Expenditures, Transfers Out, and Encumbrances	63,854	57,880	5,974	14,848	14,677	171
Revenues and Other Sources over (under) Expenditures, Encumbrances, and Other Uses (Statutory/budgetary basis)	<u>\$ 8,106</u>	<u>14,080</u>	<u>\$ 5,974</u>	<u>\$ 2,986</u>	<u>3,157</u>	<u>\$ 171</u>
Reconciling Items:						
Encumbrances at September 30		<u>10,641</u>			<u>186</u>	
Net Reconciling Items		<u>10,641</u>			<u>186</u>	
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (GAAP Basis)		<u>24,721</u>			<u>3,343</u>	
FUND BALANCES (GAAP BASIS)						
Beginning balances		<u>377,499</u>			<u>130,118</u>	
Ending balances (GAAP Basis)		<u>\$ 402,220</u>			<u>\$ 133,461</u>	

**COMBINING SCHEDULE OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL -
PERMANENT FUNDS**

FISCAL YEAR ENDED SEPTEMBER 30, 2006

(In Thousands)

Statutory/Budgetary Basis	MICHIGAN CIVILIAN CONSERVATION CORPS ENDOWMENT FUND			MICHIGAN VETERANS' TRUST FUND			TOTALS		
	BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE
REVENUES AND OTHER SOURCES									
Miscellaneous	\$ 868	\$ 868	\$ -	\$ 2,538	\$ 2,538	\$ -	\$ 83,078	\$ 83,078	\$ -
Proceeds from sale of capital assets	-	-	-	-	-	-	123	123	-
Transfers in	-	-	-	-	-	-	10,000	10,000	-
Total Revenues and Other Sources	868	868	-	2,538	2,538	-	93,201	93,201	-
EXPENDITURES, TRANSFERS OUT, AND ENCUMBRANCES - BY BRANCH DEPARTMENT/AGENCY									
Military and Veterans Affairs	-	-	-	4,888	1,854	3,033	4,888	1,854	3,033
Natural Resources	1,152	860	292	-	-	-	78,492	72,055	6,436
Treasury	115	115	-	411	411	-	1,888	1,888	-
Total Expenditures, Transfers Out, and Encumbrances	1,267	975	292	5,299	2,265	3,033	85,267	75,798	9,470
Revenues and Other Sources over (under) Expenditures, Encumbrances, and Other Uses (Statutory/budgetary basis)	<u>\$ (398)</u>	<u>(106)</u>	<u>\$ 292</u>	<u>\$ (2,761)</u>	<u>272</u>	<u>\$ 3,033</u>	<u>\$ 7,933</u>	<u>17,403</u>	<u>\$ (9,470)</u>
Reconciling Items:									
Encumbrances at September 30		-			-			10,826	
Net Reconciling Items		-			-			10,826	
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (GAAP Basis)		(106)			272			28,229	
FUND BALANCES (GAAP BASIS)									
Beginning balances		19,936			46,936			574,489	
Ending balances (GAAP Basis)		<u>\$ 19,829</u>			<u>\$ 47,209</u>			<u>\$ 602,718</u>	